

**TOWN OF SOUTHEAST  
1360 Route 22  
Brewster, New York 10509  
Thursday, July 21, 2016  
WORK SESSION/REGULAR MEETING 7:00 P.M.**

**Pledge of Allegiance**

**Notation of Exits**

**Turn Off/Put on Vibrate – All Electronic Devices**

**Work Session:**

1. N/A

**Regular Meeting:**

1. Correspondence
2. Approval of Voucher List
3. Setting of Meeting Dates and Public Hearings

All meetings will be held at 1360 Route 22, Brewster, New York  
At 7:00 P.M. unless otherwise noted:

Thursday, August 18, 2016

Thursday, August 25, 2016\*

\*This meeting will be held at 1360 Route 22, Brewster, New York at 6:00 P.M.

4. Budget Transfers
5. Resolution – Establishing Performance Bond – Fortune Ridge Recreation Center – 126 Deans Corners Road
6. Resolution – Establishing Performance Bond – Maco Land Properties – 1651 Route 22
7. Resolution – Parking Enforcement Officer Appoint – Jeffrey Bergstrom
8. Resolution – Fire Inspectors Authorization/Appoint of Michael Levine, Joe Hernandez and Jeffrey Bergstrom
9. Resolution – Adjusting “Base Proportions” for Real Property Tax Assessment Purposes
10. Supervisor’s Financial Report

**Recognition of Public/ Comment**

**Recognition of Town Board/Town Board Comment**

**Town of Southeast**  
**Accounting Department**  
**1360 Route 22**  
**Brewster, NY 10509**

R#4

***Town Accountant***  
Ronald Hund

***Tel. (845) 279-7338***

***Account Clerk***  
Helena Hansen

***Fax. (845) 279-3664***

[rhund@southeast-ny.gov](mailto:rhund@southeast-ny.gov)  
[hhansen@southeast-ny.gov](mailto:hhansen@southeast-ny.gov)

**MEMO TO: Tony Hay**

**FROM: Ron Hund** RH

**DATE: July 18, 2016**

**RE: Budget Transfers**

Attached are the budget transfers that must be put on the agenda for approval at the Town Board meeting on July 22, 2016.

CC. Town Board  
Town Clerk

## BUDGET TRANSFER and APPROPRIATION INCREASE REQUEST

To: Budget Officer Town Board		Date: 7/22/2016	
Prepared By: _____		Town Accountant _____	
From Account Code	Description	Amount	To Account Code
<b>GENERAL FUND - A</b>			
A.1330.100	Tax Collector Personal Services	140.00	A.1330.201
A.1610.401	Special District Supplies/Material	670.00	A.1610.201
			A.1610.412
A.1620.451.300	Facilities Maintenance Fire/Security Alarm 1360 Rt. 22	708.00	A.1620.451.100
A.1990.4	Sub-Contingency	11,315.00	A.7020.417
			B.3620.101
			B.3995.100
A.7020.201	Recreation Administration Computer/Printer Hardware	148.00	A.7020.206
A.7180.411	Tonetta Lake Professional/Technical Services	123.00	A.7180.417
<b>GENERAL FUND - B</b>			
B.3410.401	Fire Protection Supplies/Materials	489.00	B.3410.424
<b>HIGHWAY TOWNWIDE - DA</b>			
DA.5140.411	Misc. Brush & Weeds Professional/Technical Services	3,185.00	DA.5140.100
BLACKBERRY SEWER SS1			
SS1.8110.401	Sewer Administration Supplies/Material	2,900.00	SS1.8110.417
<b>MOUNTAIN BROOK WATER - SW4</b>			
SW4.8340.401	Transmission & Distribution Supplies/Materials	38.00	SW4.8340.411
<b>PEACEABLE HILL WATER - SW5</b>			
SW5.8320.425	Source of Supply, Power, Pumping Sewer/Water Charges	4,250.00	SW5.8340.401
			SW6.8340.411
<b>BLACKBERRY WATER - SW6</b>			
SW6.8340.401	Transmission & Distribution Supplies/Materials	99.00	SW6.8310.401
<b>SPRINGHOUSE WATER - SW8</b>			
SW8.8340.210	Transmission & Distribution Other Equipment	141.00	SW8.8310.411
			SW8.8340.411

Description	Amount
Tax Collector Computer/Printer Hardware	140.00
Special District Computer/Printer Hardware	405.00
Special District Computer Services	265.00
Facilities Maintenance Fire/Security Alarm 1 Main Street	708.00
Recreation Administration Building Maintenance/Repair	3,450.00
Safety Inspection Overtime	165.00
Code Enforcement Personal Services	7,700.00
Recreation Administration Office Equipment	148.00
Tonetta Lake Building Maintenance/Repair	123.00
Fire Protection Vehicle Maintenance/Repair	489.00
Misc. Brush & Weeds Personal Services	3,185.00
Sewer Administration Building Maintenance/Repair	2,900.00
Transmission & Distribution Professional/Technical Services	38.00
Transmission & Distribution Supplies/Materials	757.00
Transmission & Distribution Professional/Technical Services	3,493.00
Water Administration Supplies/Materials	99.00
Water Administration Professional/Technical Services	103.00
Transmission & Distribution Professional/Technical Services	38.00

BUDGET TRANSFER and APPROPRIATION INCREASE REQUEST						Date: 7/22/2016
To: Budget Officer Town Board						
Prepared By: _____	Town Accountant					
From Account Code	Description	Amount	To Account Code	Description	Amount	
BIRCH HILL WATER - SW9 SW9.2140	Metered Water Sales	25,440.00	SW9.2142	Unmetered Water Sales	25,440.00	
SW9.8310.411	Water Administration Professional/Technical Services	308.00	SW9.8310.401 SW9.8320.411	Water Administration Supplies/Materials Source of Supply, Power, Pumping Professional/Technical Services	8.00 300.00	
INCREASE APPROPRIATIONS BY USING UNAPPROPRIATED, UNRESERVED FUND BALANCE OR UNANTICIPATED REVENUES (Increase Appropriation and Revenue Budget)						
GENERAL FUND - A						
A.2025.014	Special Rec. Charges Basketball Skills Boys	2,970.00	A.7310.400.014	Youth Programs Basketball Skills Boys	2,970.00	
A.2025.034	Special Rec. Charges Soccer Clinic Spring	180.00	A.7310.400.034	Youth Programs Soccer Clinic Spring	180.00	
A.2025.043	Special Rec. Charges Track & Field Camp	525.00	A.7310.400.043	Youth Programs Track & Field Camp	525.00	
A.2025.044	Special Rec. Charges Volleyball	590.00	A.7310.400.044	Youth Programs Volleyball	590.00	
A.2025.059	Special Rec. Charges Lego Camp	523.00	A.7310.400.059	Youth Programs Lego Camp	523.00	
A.2025.060	Special Rec. Girls Basketball Camp	1,985.00	A.7310.400.060	Youth Programs Girls Basketball Camp	1,985.00	
A.3989	State Aid, East Of Hudson Funds	3,467.00	A.8540.400	Drainage Contractual	3,467.00	
BLACKBERRY WATER - SW6						
SW6.0599	Appropriated Fund Balance	7,583.00	SW6.8310.411 SW6.8320.401 SW6.8320.411	Water Administration Professional/Technical Services Source of Supply, Power, Pumping Supplies/Materials Source of Supply, Power, Pumping Professional/Technical Services	4,499.00 399.00 2,685.00	

## 2016 Contingency Report

### Beginning Balance 1/1/16

**\$ 50,000.00**

**Subtotal Contingency**

\$ 50,000.00

**Deductions:**

R	Grant Writing, Endeavor Municipal Development Inc.	(4,000.00)
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R	General Code Annual Maintenance	(967.00)
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R	Appraisal Tree Haven Property	(3,000.00)
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R	Grant Writing, Endeavor Municipal Development Inc.	(6,000.00)
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R	New Web Site Services	(4,999.00)
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R	Recreation Program Brochure	(1,321.00)
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A	Accounting Software	(12,691.00)
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A	Unallocated Insurance	(13,606.00)
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A	Recreation Building Repairs	(2,870.00)
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**(49,454.00)**

Total

**\$ 546.00**

### **Proposed Deductions:**

0.00

**Pending Balance 12/31/15**

**\$ 546.00**

**Note:**

R = resolution

A = proposed budgetary amendment

## 2016 Sub-Contingency Report

**Beginning Balance 1/1/16**

**\$ 95,000.00**

**Subtotal Sub-Contingency**

**\$ 95,000.00**

**Deductions:**

R	Facilities Maintenance Overtime Payroll #1-3	(2,800.00)
R	Facilities Maintenance Overtime Payroll #4-8	(1,857.00)
R	Facilities Maintenance Overtime Payroll #9-10	(82.00)
R	Assessor Overtime Payroll # 1-12	(148.00)

**(4,887.00)**

**Total**

**\$ 90,113.00**

**Proposed Deductions:**

A	Recreation Building Repairs	(3,450.00)
A	Safety Inspection Overtime Payroll #1-14	(165.00)
A	Code Enforcement Personal Services	(7,700.00)
		<b>(11,315.00)</b>

**Pending Balance 12/31/15**

**\$ 78,798.00**

**Note:**

R = resolution

A = proposed budgetary amendment

R#5

TOWN BOARD  
TOWN OF SOUTHEAST, NY

**FORTUNE RIDGE RECREATION CENTER – 126 DEANS CORNERS ROAD**  
**RESOLUTION ESTABLISHING PERFORMANCE BOND**

RESOLUTION NO. \_\_\_\_\_/16

July 21, 2016

INTRODUCED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

**WHEREAS**, the Town Board is in receipt of a recommendation from the Town Engineer dated July 11, 2016 and a referral from the Town of Southeast Planning Board with respect to the establishment of a performance Bond for the site plan associated with Fortune Ridge Homeowners' Association Recreation Center for premises located at 126 Deans Corners Road, Tax Map No. 67.-1-61; and

**WHEREAS**, upon review of such recommendation, the Town Board agrees to accept this recommendation.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the bond amount shall be established for the project set forth below:

**PROJECT NAME:**

**BOND AMOUNT**

Fortune Ridge Recreation Center

Site Improvements                      \$ 500,000.00

Erosion & Sediment Control      \$ 49,000.00

And be it further

**RESOLVED**, that a certified copy of this resolution shall be transmitted by the Town Clerk to the Planning Board Secretary and Building Inspector forthwith.

**UPON A ROLL CALL VOTE:**

Councilman Alvarez                      \_\_\_\_\_  
Councilman Cullen                        \_\_\_\_\_  
Councilwoman Eckardt                    \_\_\_\_\_  
Councilwoman Hudak                     \_\_\_\_\_  
Supervisor Hay                            \_\_\_\_\_

VOTE: carried / defeated by a vote of \_\_\_\_\_ in favor, \_\_\_\_\_ against; \_\_\_\_\_ abstained.

**TOWN CLERK'S CERTIFICATION**

STATE OF NEW YORK     )

ss.:

COUNTY OF PUTNAM     )

I, MICHELE STANCATI, Town Clerk of the Town of Southeast, do hereby certify that the above is a true and exact copy of a Resolution adopted by the Town Board of the Town of Southeast at a meeting of said board held the 21<sup>st</sup> day of July, 2016.

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MICHELE STANCATI  
Town Clerk



R #6

TOWN BOARD  
TOWN OF SOUTHEAST, NY

**MACO LAND PROPERTIES – 1651 ROUTE 22**  
**RESOLUTION ESTABLISHING PERFORMANCE BOND**

RESOLUTION NO. \_\_\_\_\_/16

July 21, 2016

INTRODUCED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

**WHEREAS**, the Town Board is in receipt of a recommendation from the Town Engineer dated July 8, 2016 and a referral from the Town of Southeast Planning Board with respect to the establishment of a performance Bond for the site plan associated with Maco Land Properties for premises located at 1651 Route 22, Tax Map No. 46.-3.14; and

**WHEREAS**, upon review of such recommendation, the Town Board agrees to accept this recommendation.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the bond amount shall be established for the project set forth below:

**PROJECT NAME:**

**BOND AMOUNT**

Maco Land Properties

Site Improvements                      \$ 520,000.00

Erosion & Sediment Control      \$ 17,000.00

And be it further

**RESOLVED**, that a certified copy of this resolution shall be transmitted by the Town Clerk to the Planning Board Secretary and Building Inspector forthwith.

**UPON A ROLL CALL VOTE:**

Councilman Alvarez                      \_\_\_\_\_  
Councilman Cullen                        \_\_\_\_\_  
Councilwoman Eckardt                    \_\_\_\_\_  
Councilwoman Hudak                      \_\_\_\_\_  
Supervisor Hay                              \_\_\_\_\_

VOTE: carried / defeated by a vote of \_\_\_\_\_ in favor, \_\_\_\_\_ against; \_\_\_\_\_ abstained.

**TOWN CLERK'S CERTIFICATION**

STATE OF NEW YORK     )  
                                      : ss.:  
COUNTY OF PUTNAM     )

I, MICHELE STANCATI, Town Clerk of the Town of Southeast, do hereby certify that the above is a true and exact copy of a Resolution adopted by the Town Board of the Town of Southeast at a meeting of said board held the 21<sup>st</sup> day of July, 2016.

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MICHELE STANCATI  
Town Clerk

R#7

**TOWN BOARD  
TOWN OF SOUTHEAST, NEW YORK**

**PARKING-CODE ENFORCEMENT OFFICER  
APPOINTMENT OF JEFFREY BERGSTROM**

RESOLUTION NO. \_\_\_\_\_/2016

DATE: July 21, 2016

INTRODUCED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

**WHEREAS**, the Town of Southeast has enacted several ordinances and local laws regulating the conduct of individuals and maintenance of real property located within the Town, including, but not limited to laws governing land use, building and property maintenance, vehicles and traffic, and parking; and

**WHEREAS**, having no law enforcement agency dedicated to the Town of Southeast, it is necessary to authorize and confer jurisdictional authority upon individuals employed by the Town to enforce the local laws and regulations affecting persons and property within the Town.

**NOW, THEREFORE,**

**BE IT RESOLVED**, that the Town Board of the Town of Southeast hereby appoints **JEFFREY BERGSTROM** as a Parking and Code Enforcement Officer for the Town of Southeast, hereby conferring upon him all the powers and duties necessary and proper to enforce the various codes and regulations regulating conduct within the Town as set forth in the Code of the Town of Southeast; including such powers as may be necessary and proper to investigate alleged or suspected violations of the Town Code and parking regulations, to file process in the local Justice Court necessary and proper to commence criminal proceedings therein, and to do such other or different actions necessary and proper to enforce and adjudicate alleged violations of the Town Code; all in accordance with applicable law and procedure.

Upon Roll Call Vote:

Councilman Alvarez \_\_\_\_\_

Councilman Cullen \_\_\_\_\_

Councilwoman Eckardt \_\_\_\_\_

Councilwoman Hudak \_\_\_\_\_

Supervisor Hay \_\_\_\_\_

VOTE: Resolution \_\_\_\_\_, by a vote of \_\_\_\_\_, to \_\_\_\_\_, \_\_\_\_\_ abstained.

**TOWN CLERK'S CERTIFICATION**

STATE OF NEW YORK     )  
                                      : ss.:  
COUNTY OF PUTNAM     )

I, MICHELE STANCATI, Town Clerk of the Town of Southeast, do hereby certify that the above is a true and exact copy of a Resolution adopted by the Town Board of the Town of Southeast at a meeting of said board held the 21<sup>st</sup> day of July, 2016.

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MICHELE STANCATI  
Town Clerk

R# 8

**TOWN BOARD  
TOWN OF SOUTHEAST, NEW YORK**

**FIRE INSPECTORS  
AUTHORIZATION / APPOINTMENT OF MICHAEL LEVINE,  
JOSEPH HERNANDEZ AND JEFFREY BERGSTROM**

RESOLUTION NO. \_\_\_\_\_/2016

DATE: July 21, 2016

INTRODUCED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

**WHEREAS**, the Town of Southeast has enacted several ordinances and local laws regulating the conduct of individuals and maintenance of real property located within the Town, including, but not limited to laws governing zoning and use of real property, littering, solid waste management, storm water management, fire safety and prevention, building construction and maintenance, parking, vehicles and traffic and wetlands; and

**WHEREAS**, having no law enforcement agency dedicated to the Town of Southeast, it is necessary to authorize and confer jurisdictional authority upon individuals employed by the Town to enforce the local laws and regulations affecting persons and property within the Town; and

**WHEREAS**, due to the recent resignation of Kenneth Clair, the Town Fire Inspector, it is incumbent upon this Town Board to authorize and appoint other individuals to perform the duties previously covered by Mr. Clair.

**NOW, THEREFORE,**

**BE IT RESOLVED**, notwithstanding the provisions of Resolution No. 55 of 2009 that **MICHAEL LEVINE**, the Town's current Building Inspector, **JOSEPH HERNANDEZ**, the Town's current Assistant Building Inspector and **JEFFREY BERGSTROM**, who has been recently appointed as a part-time Parking and Code Enforcement Officer for the Town, are hereby appointed to the position of **FIRE INSPECTOR**, conferring upon them all the powers and duties necessary and proper to enforce the Fire Prevention Codes, including such powers as may be necessary and proper to investigate alleged or suspected violations of the NYS Fire and Prevention Codes; to file process in the local Justice Court when necessary and proper to commence criminal proceedings therein; and to do such other or different actions as may be necessary and proper to enforce and adjudicate alleged violations of such codes, all in accordance with applicable law and procedure.

Upon Roll Call Vote:

Councilman Alvarez	_____
Councilman Cullen	_____
Councilwoman Eckardt	_____
Councilwoman Hudak	_____
Supervisor Hay	_____

VOTE: Resolution \_\_\_\_\_, by a vote of \_\_\_\_\_, to \_\_\_\_\_, \_\_\_\_\_ abstained.

**TOWN CLERK'S CERTIFICATION**

STATE OF NEW YORK     )  
                                      : ss.:  
COUNTY OF PUTNAM     )

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MICHELE STANCATI  
Town Clerk

2#9

TOWN BOARD  
TOWN OF SOUTHEAST, NEW YORK

ADJUSTING "BASE PROPORTIONS" FOR  
REAL PROPERTY TAX ASSESSMENT PURPOSES

Resolution No. \_\_\_\_ / 2016

Date: July 21, 2016

Introduced By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

**WHEREAS**, the Town Board of the Town of Southeast desires to maintain fairness in the taxable valuation of tax parcels within the town; and

**WHEREAS**, it is the Board's understanding that using the calculations of RP-6703 for the adjustment of base proportions will best serve the needs of the Town and be most equitable for the taxpayers; and

**WHEREAS**, the Town Assessor has recommended that the Town accept the adjusted base proportions as submitted as Town Outside Village homestead at 60.943278 per cent and town-wide homestead portion as \_\_\_\_\_ per cent.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Town board of the Town of Southeast accepts the recommendation of the Town Assessor and hereby authorizes the Town Clerk to sign and provide to the Office of Real Property Services form RP-6703 for the Town-wide and Town Outside Village containing the base proportion of 60.268152% and 60.943278% respectively pursuant to Real Property Tax Law and NYS Rules and Regulations in form and substance as may be approved by Town Attorney.

Upon Roll Call Vote:

Councilman Alvarez	_____
Councilman Cullen	_____
Councilwoman Eckardt	_____
Councilwoman Hudak	_____
Supervisor Hay	_____

VOTE: Resolution \_\_\_\_\_, by a vote of \_\_\_\_\_, to \_\_\_\_\_, abstained.

# **TOWN CLERK'S CERTIFICATION**

STATE OF NEW YORK     )  
                                      : ss.:  
COUNTY OF PUTNAM     )

I, MICHELE STANCATI, Town Clerk of the Town of Southeast, do hereby certify that the above is a true and exact copy of a Resolution adopted by the Town Board of the Town of Southeast at a meeting of said board held the 21<sup>st</sup> day of July, 2016.

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MICHELE STANCATI  
Town Clerk



	A	B	C	D	E	F	G	H				
Revenues 2016		ADJUSTED BUDGET	YTD 6/30/2016	YTD BUDGET BALANCE	ADJUSTED BUDGET/6*12	COLUMN C MINUS COLUMN E	6/12*100	PERCENT USED		YTD 6/30/2016	YTD 6/30/2015	DIFFERENCE
Cable Fees		\$ 300,000	\$ 175,888	\$ (124,112)	\$ 150,000	\$ 25,888	50.00%	58.63%		\$ 175,888	\$ 174,377	\$ 1,511
Court Fines & Forfeitures		\$ 470,000	\$ 328,943	\$ (141,057)	\$ 235,000	\$ 93,943	50.00%	69.99%		\$ 328,943	\$ 359,597	\$ (30,654)
Departmental Revenue		\$ 122,715	\$ 77,975	\$ (44,740)	\$ 61,358	\$ 16,617	50.00%	63.54%		\$ 77,975	\$ 61,393	\$ 16,581
Alarm Fees		\$ 21,000	\$ 19,125	\$ (1,875)	\$ 10,500	\$ 8,625	50.00%	91.07%		\$ 19,125	\$ 2,150	\$ 16,975
Assessor Fees		1,500	2,058	558	750	1,308	50.00%	137.20%		2,058	900	1,158
Clerk Fees		18,000	7,907	(10,093)	9,000	(1,093)	50.00%	43.93%		7,907	13,332	(5,426)
Interest		7,300	5,364	(1,936)	3,650	1,714	50.00%	73.48%		5,364	4,142	1,222
Intergovernmental Charges		35,000	23,671	(11,329)	17,500	6,171	50.00%	67.63%		23,671	19,005	4,666
Licenses and Permits		4,515	4,402	(114)	2,258	2,144	50.00%	97.49%		4,402	2,854	1,548
Miscellaneous			3,956	3,956	-	3,956	50.00%	0.00%		3,956	6,615	(2,659)
Parking Fees		5,000	2,346	(2,654)	2,500	(154)	50.00%	46.92%		2,346	2,837	(491)
Rental of Real Property		17,400	8,710	(8,690)	8,700	10	50.00%	50.06%		8,710	8,700	10
Sale of Scrap		-	382	382	-	382	50.00%	0.00%		382	858	(476)
Tax Collector Fees		13,000	53	(12,947)	6,500	(6,447)	50.00%	0.41%		53	-	53
		\$ 122,715	\$ 77,975	\$ (44,740)	\$ 61,358	\$ 16,617	50.00%	63.54%		\$ 77,975	\$ 61,393	\$ 16,581
Interfund Revenues		\$ 485,000	\$ 7,109	\$ (477,891)	\$ 242,500	\$ (235,391)	50.00%	1.47%		\$ 7,109	\$ 1,034	\$ 6,075
Mortgage Tax		\$ 350,000	\$ 223,969	\$ (126,031)	\$ 175,000	\$ 48,969	50.00%	63.99%		\$ 223,969	\$ -	\$ 223,969
Planning Board Fees		\$ 55,500	\$ 93,357	\$ 37,857	\$ 27,750	\$ 65,607	50.00%	168.21%		\$ 93,357	\$ 53,608	\$ 39,749
Real Property Taxes		\$ 6,288,861	\$ 6,287,021	\$ (1,840)	\$ 3,144,431	\$ 3,142,591	50.00%	99.97%		\$ 6,287,021	\$ 6,259,628	\$ 27,393
Recreation Fees		\$ 288,378	\$ 162,701	\$ (125,677)	\$ 144,189	\$ 18,512	50.00%	56.42%		\$ 162,701	\$ 155,255	\$ 7,445
Safety Inspection Fees		\$ 205,600	\$ 168,747	\$ (36,853)	\$ 102,800	\$ 65,947	50.00%	82.08%		\$ 168,747	\$ 117,033	\$ 51,714
Building Inspection Fees		\$ 187,500	\$ 155,772	\$ (31,728)	\$ 93,750	\$ 62,022	50.00%	83.08%		\$ 155,772	\$ 98,207	\$ 57,565
Wetland Fees		100	-	(100)	50	(50)	50.00%	0.00%		-	6,526	(6,526)
Zoning Fees		18,000	12,975	(5,025)	9,000	3,975	50.00%	72.08%		12,975	12,300	675
		\$ 205,600	\$ 168,747	\$ (36,853)	\$ 102,800	\$ 65,947	50.00%	82.08%		\$ 168,747	\$ 117,033	\$ 51,714
State Aid		\$ 187,283	\$ 21,047	\$ (166,236)	\$ 93,642	\$ (72,595)	50.00%	11.24%		\$ 21,047	\$ 209,280	\$ (188,233)
Tax Penalties		\$ 30,000	\$ -	\$ (30,000)	\$ 15,000	\$ (15,000)	50.00%	0.00%		\$ -	\$ -	\$ -
Total		\$ 8,783,337	\$ 7,546,756	\$ (1,236,581)	\$ 4,391,669	\$ 3,155,087	50.00%	85.92%		\$ 7,546,756	\$ 7,391,205	\$ 155,550

A	B	C	D	E	F	G	H			
Revenues 2016	ADJUSTED BUDGET	YTD 6/30/2016	YTD BUDGET BALANCE	ADJUSTED BUDGET/6*12	COLUMN C MINUS COLUMN E	6/12*100	PERCENT USED	YTD 6/30/2016	YTD 6/30/2015	DIFFERENCE
Further Breakdown of Revenues 2015										
Intergovernmental Charges										
Code Enforcement Reimbursement - Village of Brewster		8,935								
Fuel Reimbursement - Village of Brewster		14,736								
Sand & Salt Reimbursement - Vails Grove										
Snow Plowing Reimbursement - Brewster Schools										
		23,671								
Interfund Revenues										
From MTA Parking Fund		\$ 7,109								
From Other Funds										
Fuel Reimbursement From Other Funds		7,109								
Special District Administration										
		\$ 7,109								

A	B	C	D	E	F	G	H			
Expenditures 2016	ADJUSTED BUDGET	YTD 6/30/2016	YTD BUDGET BALANCE	ADJUSTED BUDGET/6*12	COLUMN E MINUS COLUMN C	6/12*100	PERCENT USED	YTD 6/30/2016	YTD 6/30/2015	DIFFERENCE
Cultural	\$ 389,200	\$ 376,965	\$ 12,235	\$ 194,600	\$ (182,365)	50.00%	96.86%	\$ 376,965	\$ 377,720	\$ (756)
Adult Recreation	\$ 23,700	\$ 15,520	\$ 8,180	\$ 11,850	\$ (3,670)	50.00%	65.48%	\$ 15,520	\$ 15,190	\$ 329
Celebrations	1,000	-	1,000	500	500	50.00%	0.00%	-	-	-
Historical Commission	500	-	500	250	250	50.00%	0.00%	-	-	-
Library	320,000	320,000	-	160,000	(160,000)	50.00%	100.00%	320,000	320,000	-
Museum	40,000	40,000	-	20,000	(20,000)	50.00%	100.00%	40,000	40,000	-
Veterans	4,000	1,445	2,555	2,000	555	50.00%	36.13%	1,445	2,530	(1,085)
	\$ 389,200	\$ 376,965	\$ 12,235	\$ 194,600	\$ (182,365)	50.00%	96.86%	\$ 376,965	\$ 377,720	\$ (756)
Employee Benefits	\$ 2,121,700	\$ 852,916	\$ 1,268,784	\$ 1,060,850	\$ 207,934	50.00%	37.38%	\$ 852,916	\$ 795,370	\$ 57,546
Active Employees	\$ 1,898,700	\$ 709,696	\$ 1,189,004	\$ 949,350	\$ 239,654	50.00%	37.38%	\$ 709,696	\$ 654,688	\$ 55,008
State Retirement	557,000	14,300	\$ 542,700	\$ 278,500	\$ 264,200	50.00%	2.57%	\$ 14,300	\$ -	\$ 14,300
Social Security	221,500	97,364	124,136	110,750	13,386	50.00%	43.96%	97,364	99,083	(1,719)
Medicare	55,000	22,770	32,230	27,500	4,730	50.00%	41.40%	22,770	23,173	(403)
Worker's Compensation	198,500	136,887	61,613	99,250	(37,637)	50.00%	68.96%	136,887	132,040	4,847
Unemployment Insurance	-	3,274	(3,274)	-	(3,274)	50.00%	0.00%	3,274	198	3,076
Disability Insurance	1,950	913	1,037	975	62	50.00%	46.82%	913	877	36
Hospital & Medical Insurance	784,000	382,406	401,594	392,000	9,594	50.00%	48.78%	382,406	347,621	34,785
Dental & Optical Insurance	63,000	37,157	25,843	31,500	(5,657)	50.00%	58.98%	37,157	35,122	2,035
Union Welfare	17,750	14,625	3,125	8,875	(5,750)	50.00%	82.39%	14,625	16,575	(1,950)
	\$ 1,898,700	\$ 709,696	\$ 1,189,004	\$ 949,350	\$ 239,654	50.00%	37.38%	\$ 709,696	\$ 654,688	\$ 55,008
Retired Employees	\$ 223,000	\$ 143,220	\$ 79,780	\$ 111,500	\$ (31,720)	50.00%	64.22%	\$ 143,220	\$ 140,681	\$ 2,539
Hospital & Medical, Dental & Optical Insurance	\$ 223,000	\$ 143,220	\$ 79,780	\$ 111,500	\$ (31,720)	50.00%	64.22%	\$ 143,220	\$ 140,681	\$ 2,539
General Gov't Supp't	\$ 2,399,443	\$ 1,295,966	\$ 1,103,477	\$ 1,199,722	\$ (96,244)	50.00%	54.01%	\$ 1,295,966	\$ 1,241,593	\$ 54,373
Accounting	\$ 212,609	\$ 123,047	\$ 89,562	\$ 106,305	\$ (16,743)	50.00%	57.87%	\$ 123,047	\$ 101,446	\$ 21,601
Assessor	171,790	85,198	86,592	85,895	697	50.00%	49.59%	85,198	82,180	3,018
Attorney	226,760	163,171	63,589	113,380	(49,791)	50.00%	71.96%	163,171	139,406	23,765
Budget Officer	19,312	9,656	9,656	9,656	(0)	50.00%	50.00%	9,656	9,490	166
Central Communications	37,966	32,205	5,761	18,983	(13,222)	50.00%	84.83%	32,205	63,437	(31,232)
Central Print/Mail	22,500	8,432	14,068	11,250	2,818	50.00%	37.48%	8,432	8,047	385
Central Storeroom	8,000	1,406	6,594	4,000	2,594	50.00%	17.58%	1,406	4,129	(2,722)
Contingency	546	-	546	273	273	50.00%	0.00%	-	-	-
Sub-Contingency	90,113	-	90,113	45,057	45,057	50.00%	0.00%	-	-	-
Engineer	44,000	32,367	11,633	22,000	(10,367)	50.00%	73.56%	32,367	25,524	6,843
Facilities Maintenance	376,624	160,406	216,218	188,312	27,906	50.00%	42.59%	160,406	177,511	(17,105)
Fiscal Agent	12,000	12,000	-	6,000	(6,000)	50.00%	100.00%	12,000	-	12,000
General Gov. Equipment	-	-	-	-	-	50.00%	0.00%	-	-	-
Interfund Loan Interest	-	-	-	-	-	50.00%	0.00%	-	-	-

A	B	C	D	E	F	G	H			
Expenditures 2016	ADJUSTED BUDGET	YTD 6/30/2016	YTD BUDGET BALANCE	ADJUSTED BUDGET/6*12	COLUMN E MINUS COLUMN C	6/12*100	PERCENT USED	YTD 6/30/2016	YTD 6/30/2015	DIFFERENCE
Justice	411,186	219,988	191,198	205,593	(14,395)	50.00%	53.50%	219,988	219,282	705
Municipal Association Dues	1,500	1,500	-	750	(750)	50.00%	100.00%	1,500	-	1,500
Payment of MTA Payroll Tax	13,700	5,340	8,360	6,850	1,510	50.00%	38.98%	5,340	5,433	(94)
Purchase of Land	3,000	3,000	-	1,500	(1,500)	50.00%	100.00%	3,000	-	3,000
Records Management	6,388	2,956	3,432	3,194	238	50.00%	46.28%	2,956	2,967	(11)
Special Districts	126,424	66,881	59,543	63,212	(3,669)	50.00%	52.90%	66,881	61,550	5,331
Supervisor	123,371	60,062	63,309	61,686	1,624	50.00%	48.68%	60,062	46,307	13,755
Tax Receiver	106,662	54,452	52,210	53,331	(1,121)	50.00%	51.05%	54,452	53,337	1,115
Tax Refunds	25,000	3,305	21,695	12,500	9,195	50.00%	13.22%	3,305	4,406	(1,101)
Town Board	82,220	39,562	42,658	41,110	1,548	50.00%	48.12%	39,562	40,109	(547)
Town Clerk	132,166	65,426	66,740	66,083	657	50.00%	49.50%	65,426	65,135	291
Unallocated Insurance	145,606	145,605	1	72,803	(72,802)	50.00%	100.00%	145,605	131,896	13,709
	\$ 2,399,443	\$ 1,295,966	\$ 1,103,477	\$ 1,199,722	\$ (96,244)	50.00%	54.01%	\$ 1,295,966	\$ 1,241,593	\$ 54,373
Highway	\$ 2,545,842	\$ 933,625	\$ 1,612,217	\$ 1,272,921	\$ 339,296	50.00%	36.67%	\$ 933,625	\$ 1,139,021	\$ (205,395)
General Repairs	1,022,400	393,667	628,733	511,200	117,533	50.00%	38.50%	393,667	458,314	\$ (64,647)
Improvements	206,300	-	206,300	103,150	103,150	50.00%	0.00%	-	-	-
Machinery	273,626	88,352	185,274	136,813	48,461	50.00%	32.29%	88,352	81,784	6,568
Misc. Brush & Weeds	263,100	84,753	178,347	131,550	46,797	50.00%	32.21%	84,753	70,151	14,602
Off - Street Parking	-	-	-	-	-	50.00%	0.00%	-	-	-
Snow Removal	562,510	269,859	292,651	281,255	11,396	50.00%	47.97%	269,859	414,678	(144,820)
Street Lighting	10,250	5,487	4,763	5,125	(362)	50.00%	53.53%	5,487	5,262	225
Supt. Of Highways	207,656	91,508	116,148	103,828	12,320	50.00%	44.07%	91,508	108,831	(17,323)
	2,545,842	933,625	1,612,217	1,272,921	339,296	50.00%	36.67%	933,625	1,139,021	(205,395)
Home & Community	\$ 297,392	\$ 128,036	\$ 169,356	\$ 148,696	\$ 20,660	50.00%	43.05%	\$ 128,036	\$ 110,847	\$ 17,189
Cable Television	\$ -	\$ -	\$ -	\$ -	\$ -	50.00%	0.00%	\$ -	\$ -	\$ -
Cemeteries	8,000	1,436	6,564	4,000	2,564	50.00%	17.95%	1,436	1,436	(0)
Code Enforcement	19,750	16,835	2,915	9,875	(6,960)	50.00%	85.24%	16,835	9,002	7,833
Community Beautification	1,000	-	1,000	500	500	50.00%	0.00%	-	-	-
Drainage	18,283	18,282	1	9,142	(9,141)	50.00%	100.00%	18,282	5,732	12,551
Environmental Control	17,000	-	17,000	8,500	8,500	50.00%	0.00%	-	1,418	(1,418)
Open Space Conservation	-	-	-	-	-	50.00%	0.00%	-	-	-
Planning Board	155,605	69,918	85,687	77,803	7,884	50.00%	44.93%	69,918	66,250	3,669
Refuse and Garbage	25,000	7,580	17,420	12,500	4,920	50.00%	30.32%	7,580	7,359	221
Registrar Vital Statistics	9,445	4,403	5,042	4,723	320	50.00%	46.62%	4,403	4,327	76
Tonetta Lake Advisory Board	-	-	-	-	-	50.00%	0.00%	-	-	-
Town Planner	30,000	3,639	26,361	15,000	11,361	50.00%	12.13%	3,639	9,509	(5,870)
Zoning Board	13,309	5,943	7,366	6,655	712	50.00%	44.65%	5,943	5,815	128
	\$ 297,392	\$ 128,036	\$ 169,356	\$ 148,696	\$ 20,660	50.00%	43.05%	\$ 128,036	\$ 110,847	\$ 17,189

A	B	C	D	E	F	G	H				
Expenditures 2016	ADJUSTED BUDGET	YTD 6/30/2016	YTD BUDGET BALANCE	ADJUSTED BUDGET/6*12	COLUMN E MINUS COLUMN C	6/12*100	PERCENT USED	YTD 6/30/2016	YTD 6/30/2015	DIFFERENCE	
Operating Transfers	\$ 353,014	\$ 65,050	\$ 287,964	\$ 176,507	\$ 111,457	50.00%	18.43%	\$ 65,050	\$ 112,762	\$ (47,712)	
Debt Service	\$ 353,014	\$ 65,050	\$ 287,964	\$ 176,507	\$ 111,457	50.00%	18.43%	\$ 65,050	\$ 112,762	\$ (47,712)	
Transfer To Other Funds						50.00%	0.00%				
	\$ 353,014	\$ 65,050	\$ 287,964	\$ 176,507	\$ 111,457	50.00%	18.43%	\$ 65,050	\$ 112,762	\$ (47,712)	
Public Safety	\$ 356,812	\$ 193,988	\$ 162,824	\$ 178,406	\$ (15,582)	50.00%	54.37%	\$ 193,988	\$ 189,990	\$ 3,997	
Assessment Review Board	\$ 2,250	\$ 2,050	\$ 200	\$ 1,125	\$ (925)	50.00%	91.11%	\$ 2,050	\$ 2,150	\$ (100)	
Control of Dogs	63,354	49,170	14,184	31,677	(17,493)	50.00%	77.61%	49,170	49,080	91	
Fire Protection	58,047	29,483	28,564	29,024	(459)	50.00%	50.79%	29,483	27,204	2,279	
Safety Inspection	233,161	113,285	119,876	116,581	3,296	50.00%	48.59%	113,285	111,557	1,728	
Safety Patrol						50.00%	0.00%				
	\$ 356,812	\$ 193,988	\$ 162,824	\$ 178,406	\$ (15,582)	50.00%	54.37%	\$ 193,988	\$ 189,990	\$ 3,997	
Recreation	467,834	\$ 202,276	\$ 265,558	\$ 233,917	\$ 31,641	50.00%	43.24%	\$ 202,276	\$ 174,396	\$ 27,880	
Total	\$ 8,931,237	\$ 4,048,821	\$ 4,882,416	\$ 4,465,619	\$ 416,797	50.00%	45.33%	\$ 4,048,821	\$ 4,141,699	\$ (92,877)	